



STATE OF DELAWARE  
DEPARTMENT OF FINANCE  
**DIVISION OF ACCOUNTING**

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**MEMORANDUM**

**TO:** All Department and School Fiscal Officers

**FROM:** Trisha L. Neely, Director

**DATE:** June 16, 2008

**SUBJECT: NEW FEDERAL REPORT**

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We have created a new, weekly federal report entitled APPROPRIATION BALANCES BY SAI NUMBER BY ORGANIZATION; the report number is F25SA305. The purpose of this report is to assist you in cleaning up your federal appropriations in DFMS for transition to the new financial system. This report is available on Mobius and can be accessed at the organizational level.

If you have questions, please contact your State Accountant.

TLN:eed